

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<u>JUDICIARY</u>						
Judiciary Fund (0137)						
JUDICIARY LEASING	13.130	6084	\$ 29,092.00	\$ 28,512.00	\$ ---	\$ 580.00
<u>Judicial Proceedings and Review</u>						
Judiciary Fund (0137)						
JUD PROCEED & REVIEW PS	12.300	6755	439,600.00	176,905.60	---	262,694.40
<u>Office of State Court Administrator</u>						
Judiciary Fund (0137)						
COURT IMPROVE PROJ E&E	12.310	0734	7,239,278.00	5,069,579.84	---	2,169,698.16
JUDICIAL TRNG & ED E&E	12.325	6915	225,000.00	105,664.30	---	119,335.70
COURT IMPROVE PROJ PS	12.310	8378	1,966,677.00	1,341,784.30	---	624,892.70
<u>Circuit Courts</u>						
Third Party Liability Collections Fund (0120)						
CIRCUIT PERSONNEL PS	12.345	3754	228,873.00	150,696.77	---	78,176.23
CIRCUIT PERSONNEL E&E	12.345	3805	128,039.00	105,832.34	---	22,206.66
Judiciary Fund (0137)						
CIRCUIT PERSONNEL PS	12.345	0950	1,325,375.00	489,791.54	---	835,583.46
CIRCUIT PERSONNEL E&E	12.345	2003	308,805.00	---	---	308,805.00
<u>Drug Court Coord Commission</u>						
Judiciary Fund (0137)						
DRUG COURTS E&E	12.360	6094	1,125,000.00	1,059,093.37	---	65,906.63
<u>Other Programs</u>						
Judiciary Fund (0137)						
SENTENCING COMMISSION PS	12.375	7084	99,393.00	58,904.84	---	40,488.16
SENTENCING COMMISSION E&E	12.375	7085	152,360.00	83,688.30	---	68,671.70
<u>Public Defender</u>						
Office of the State Public Defender Fund (0112)						
GRANTS	12.400	4006	125,000.00	---	---	125,000.00

EXECUTIVE**Elections**

Election Admin Improvement Fund (0157)						
FED ELECTION REFORM	12.080	6684	62,719,963.00	24,649,863.00	---	38,070,100.00
STATE MATCH	12.080	7013	4,411,630.00	603.08	---	4,411,026.92
Election Improv Revolving Loan Fund (0158)						
FED ELECTION REFORM	12.080	6810	396,220.00	327,551.48	---	68,668.52

Record Services

Secretary of State Records Fund (0150)						
REGRANT PROGRAM	12.085	6896	42,000.00	18,823.64	---	23,176.36
National Endowment for the Humanities Save America's Treasures Fund (0151)						
DOC PRESERVATION GRANTS	12.090	5932	66,172.00	66,172.00	---	---

Library Services

Secretary of State Fund (0195)						
SEC OF STATE PS	12.040	4193	530,492.00	394,857.56	---	135,634.44
SEC OF STATE E&E	12.040	4194	227,574.00	156,543.08	---	71,030.92
FED AID PUBLIC LIBRARY	12.120	4199	3,903,067.00	2,467,922.76	---	1,435,144.24

State Auditor

State Auditor Fund (0115)						
STATE AUDITOR PS	12.150	4508	437,103.00	154,422.50	---	282,680.50
STATE AUDITOR E&E	12.150	4509	30,123.00	9,767.81	---	20,355.19

Attorney General

Attorney General Fund (0136)						
OVERTIME	12.215	0602	500.00	---	---	500.00
DOMESTIC VIOLENCE	12.220	2885	100,000.00	---	---	100,000.00
ATTORNEY GENERAL	13.125	3186	92,600.00	91,763.12	---	836.88
MEDICAID FRAUD UNIT PS	12.225	4025	752,139.00	651,427.69	---	100,711.31
MEDICAID FRAUD UNIT E&E	12.225	4026	776,170.00	---	---	776,170.00
ATTORNEY GENERAL PS	12.210	4057	1,535,812.00	1,076,184.31	---	459,627.69
ATTORNEY GENERAL E&E	12.210	4058	533,059.00	368,097.00	---	164,962.00

Missouri Office of Prosecution Services

Attorney General Fund (0136)						
OFFICE OF PROS SVS PS	12.230	2019	126,848.00	44,687.57	---	82,160.43
OFFICE OF PROS SVS E&E	12.230	2318	930,900.00	235,307.18	---	695,592.82

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<u>OFFICE OF ADMINISTRATION</u>						
Vocational Rehabilitation Fund (0104)						
LEASE/PURCHASE ST LOUIS	13.150	1121	120,905.00	120,903.12	---	1.88
Office of Administration Fund (0135)						
OA IT CONSOLIDATION E&E	05.030	0640	4,382.00	---	---	4,382.00
M&R D&C DISASTER RECOVERY	18.020	0710	1.00	---	1.00	---
OFFICE CHILD ADVOCATE PS	05.190	6323	64,453.00	64,349.30	---	103.70
OFFICE CHILD ADVOCATE E&E	05.190	6324	66,883.00	9,093.36	---	57,789.64
Assistive Technology Fund (0188)						
OFFICE OF ADMINISTRATION	13.030	1109	16,596.00	16,596.00	---	---
ASSISTIVE TECHNOLOGY-PS	05.205	6872	205,073.00	105,684.00	---	99,389.00
ASSISTIVE TECHNOLOGY-EE	05.205	6873	1,039,893.00	993,042.59	---	46,850.41
<u>Commissioner's Office</u>						
Office of Administration Fund (0135)						
INTERGOVT COOPERATION	05.415	5926	250,000.00	---	---	250,000.00
<u>Division of Accounting</u>						
Vocational Rehabilitation Fund (0104)						
UNEMPLOYMENT BENEFITS	05.510	5979	10,000.00	9,032.35	---	967.65
TEACHER RETIREMENT CONTR	05.485	9852	520,000.00	202,872.80	---	317,127.20
Elementary and Secondary Education Fund (0105)						
UNEMPLOYMENT BENEFITS	05.510	5980	15,000.00	6,433.31	---	8,566.69
TEACHER RETIREMENT CONTR	05.485	9857	540,000.00	200,843.48	---	339,156.52
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
UNEMPLOYMENT BENEFITS	05.510	2306	6,000.00	2,480.00	---	3,520.00
Labor and Industrial Relations Administrative Fund (0122)						
UNEMPLOYMENT BENEFITS	05.510	6145	15,983.00	15,982.86	---	0.14
Corrections Fund (0130)						
UNEMPLOYMENT BENEFITS	05.510	6796	500.00	64.75	---	435.25
Agriculture Fund (0133)						
UNEMPLOYMENT BENEFITS	05.510	1152	13,805.00	7,054.72	---	6,750.28
Office of Administration Fund (0135)						
FLOOD CONTROL	05.375	0132	1,083,175.00	1,083,174.20	---	0.80
NATIONAL FOREST	05.380	0133	3,146,208.00	3,146,207.31	---	0.69

Attorney General Fund (0136)						
UNEMPLOYMENT BENEFITS	05.510	5981	7,844.00	7,843.63	---	0.37
Judiciary Fund (0137)						
UNEMPLOYMENT BENEFITS	05.510	5982	1,000.00	613.82	---	386.18
Natural Resources Fund (0140)						
UNEMPLOYMENT BENEFITS	05.510	6336	5,007.00	2,341.24	---	2,665.76
Health Fund (0143)						
UNEMPLOYMENT BENEFITS	05.510	5983	130,000.00	107,972.69	---	22,027.31
State Emergency Management Fund (0145)						
UNEMPLOYMENT BENEFITS	05.510	2321	6,000.00	5,569.00	---	431.00
Mental Health Fund (0148)						
UNEMPLOYMENT BENEFITS	05.510	5984	40,000.00	39,605.84	---	394.16
Public Safety Fund (0152)						
UNEMPLOYMENT BENEFITS	05.510	5985	15,000.00	3,093.06	---	11,906.94
Homeland Security Fund (0154)						
UNEMPLOYMENT BENEFITS	05.510	6668	6,000.00	---	---	6,000.00
Job Development and Training Fund (0155)						
UNEMPLOYMENT BENEFITS	05.510	5986	52,166.00	30,926.45	---	21,239.55
Adjutant General Fund (0190)						
UNEMPLOYMENT BENEFITS	05.510	5987	50,000.00	12,798.87	---	37,201.13
Secretary of State Fund (0195)						
UNEMPLOYMENT BENEFITS	05.510	7428	3,000.00	788.00	---	2,212.00
Temporary Assistance for Needy Families Fund (0199)						
UNEMPLOYMENT BENEFITS	05.510	5988	5,000.00	---	---	5,000.00
Social Services and Other Sources Fund (0610)						
UNEMPLOYMENT BENEFITS	05.510	3176	267,700.00	124,007.29	---	143,692.71
TEACHER RETIREMENT CONTR	05.485	5172	10,000.00	1,772.61	---	8,227.39
Unemployment Compensation Administration Fund (0948)						
UNEMPLOYMENT BENEFITS	05.510	2242	35,000.00	28,271.62	---	6,728.38
<u>Division of Budget and Planning</u>						
Office of Administration Fund (0135)						
SPECIALIZED RESEARCH	05.020	3185	50,000.00	---	---	50,000.00
<u>Division of Information Services</u>						
Office of Administration Fund (0135)						
INFO TECH SRV DIV PS	05.030	7494	159,072.00	---	---	159,072.00
INFO TECH SRV DIV E&E	05.030	7495	3,856,331.00	619,344.97	---	3,236,986.03
STATE SECURITY OFCR PS	05.030	7499	119,064.00	---	---	119,064.00
STATE SECURITY OFCR E&E	05.030	7501	13,500.00	---	---	13,500.00
JUSTICE INTEGRATION E&E	05.030	7504	7,455,772.00	90,268.72	---	7,365,503.28
Assistive Technology Fund (0188)						
OA IT CONSOLIDATION E&E	05.030	0612	2,000.00	1,665.00	---	335.00

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<u>Division of Facilities Management,</u>						
<u>Design and Construction</u>						
Vocational Rehabilitation Fund (0104)						
CONTINGENCY SHORTFALLS	13.145	0915	60,733.00	---	---	60,733.00
Office of Administration Fund (0135)						
LEASE/PURCHASE ST LOUIS	13.150	1001	1.00	---	---	1.00
CONTINGENCY SHORTFALLS	13.145	3138	28,750.00	---	---	28,750.00
Natural Resources Fund (0140)						
DNR RELOCATE GRN BLDG	15.105	0970	69,312.00	4,322.30	64,989.70	---
Health Fund (0143)						
CONTINGENCY SHORTFALLS	13.145	0916	63,840.00	---	---	63,840.00
Social Services and Other Sources Fund (0610)						
CONTINGENCY SHORTFALLS	13.145	0917	49,933.00	---	---	49,933.00
<u>DEPARTMENT OF AGRICULTURE</u>						
Agriculture Fund (0133)						
MDA IT CONSOLIDATION PS	06.010	7534	77,584.00	18,288.71	---	59,295.29
MDA IT CONSOLIDATION E&E	06.010	7535	109,009.00	19,501.66	---	89,507.34
<u>Office of Director</u>						
Agriculture Fund (0133)						
DIRECTOR'S OFFICE PS	06.005	0530	181,660.00	46,878.58	---	134,781.42
DIRECTOR'S OFFICE E&E	06.005	0531	1,149,761.00	13,533.93	---	1,136,227.07
<u>Division of Animal Health</u>						
Agriculture Fund (0133)						
ANIMAL HEALTH ADMIN PS	06.085	0245	624,117.00	453,774.56	---	170,342.44
ELECTRONIC ANIMAL ID SYST	06.085	0552	211,687.00	---	---	211,687.00
ANIMAL HEALTH ADMIN E&E	06.085	8829	795,691.00	549,309.45	---	246,381.55
<u>Division of Grain Inspection and Warehousing</u>						
Agriculture Fund (0133)						
GRAIN REGULATORY SVS PS	06.100	6119	40,248.00	14,314.00	---	25,934.00
GRAIN REGULATORY SVS E&E	06.100	6120	41,180.00	7,141.83	---	34,038.17

Division of Plant Industries

Agriculture Fund (0133)						
PLANT INDUSTRIES PRGM PS	06.110	0255	365,703.00	341,614.84	---	24,088.16
PLANT INDUSTRIES PRGM E&E	06.110	0259	493,271.00	350,226.94	---	143,044.06
GYPSY MOTH CNTRL PRGM	06.115	1825	100,000.00	20,226.59	---	79,773.41

Division of Weights and Measures

Agriculture Fund (0133)						
WEIGHTS & MEASURES E&E	06.125	2572	766,526.00	---	---	766,526.00
WEIGHTS & MEASURES PS	06.125	6662	65,160.00	---	---	65,160.00

Agric Business Development Division

Agriculture Fund (0133)						
AGRI BUSINESS DEV PS	06.035	5279	31,704.00	1,084.92	---	30,619.08
AGRI BUSINESS DEV E&E	06.035	5280	200,108.00	5,250.00	---	194,858.00

Market Info and Outreach Division

Agriculture Fund (0133)						
AG AWARENESS PRGM	06.035	4375	98,744.00	8,966.19	---	89,777.81
MARKET INFO/OUTREACH PS	06.035	6053	47,456.00	15,717.58	---	31,738.42

DEPARTMENT OF INSURANCE

MDI Fund (0192)						
HEALTH INSUR COUNSELING	07.720	0794	600,000.00	558,593.90	---	41,406.10

DEPARTMENT OF ECONOMIC DEVELOPMENT

Economic Development - Community Development Block Grant (Administration) Fund (0123)						
DED IT CONSOLIDATION E&E	07.010	7581	25,029.00	7,663.05	---	17,365.95
Economic Development Fund (0129)						
DED IT CONSOLIDATION E&E	07.010	7583	1.00	---	---	1.00
Economic Development - Missouri Council on the Arts Fund (0138)						
DED IT CONSOLIDATION E&E	07.010	7585	4,000.00	2,344.00	---	1,656.00
Job Development and Training Fund (0155)						
DED LEASING	13.055	1980	1,710,387.00	1,555,513.04	---	154,873.96
DED IT CONSOLIDATION PS	07.010	7587	950,842.00	797,905.77	---	152,936.23
DED IT CONSOLIDATION E&E	07.010	7589	2,116,743.00	529,938.96	---	1,586,804.04
Community Service Commission Fund (0197)						
DED IT CONSOLIDATION E&E	07.010	7591	6,023.00	4,963.46	---	1,059.54

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<u>Administrative Services</u>						
Economic Development - Community Development Block Grant (Administration) Fund (0123)						
ADMINISTRATIVE SVS PS	07.005	1018	41,900.00	34,416.00	---	7,484.00
ADMINISTRATIVE SVS E&E	07.005	2275	4,999.00	611.75	---	4,387.25
Economic Development Fund (0129)						
ADMINISTRATIVE SVS E&E	07.005	2276	4,117.00	---	---	4,117.00
Job Development and Training Fund (0155)						
ADMINISTRATIVE SVS PS	07.005	1019	2,856,791.00	2,297,100.38	---	559,690.62
ADMINISTRATIVE SVS E&E	07.005	2172	692,773.00	485,547.43	---	207,225.57
<u>Economic Development Agencies</u>						
Economic Development - Community Development Block Grant (Pass-through) Fund (0118)						
COMMUNITY DEV PRGM GRANTS	07.050	8310	28,000,000.00	27,309,665.14	---	690,334.86
Economic Development - Community Development Block Grant (Administration) Fund (0123)						
COMMUNITY DEV PRGM E&E	07.050	2182	388,005.00	115,672.77	---	272,332.23
COMMUNITY DEV PRGM PS	07.050	3639	571,133.00	477,969.96	---	93,163.04
BUSINESS PS	07.020	6250	68,343.00	49,009.20	---	19,333.80
BUSINESS E&E	07.020	6251	5,924.00	2,512.04	---	3,411.96
Economic Development Fund (0129)						
BUSINESS PS	07.020	6249	151,541.00	---	---	151,541.00
Economic Development - Missouri Council on the Arts Fund (0138)						
MO ARTS COUNCIL E&E	07.080	2188	695,021.00	267,377.42	---	427,643.58
MO ARTS COUNCIL PS	07.080	4357	265,727.00	221,923.07	---	43,803.93
Economic Development - Management Information Systems Fund (0141)						
MO MANF EXT PARTNERSHIP	07.020	3624	2,200,000.00	---	---	2,200,000.00
Job Development and Training Fund (0155)						
WORKFORCE DEVELOPMENT PS	07.095	0584	19,393,362.00	15,555,003.69	---	3,838,358.31
JOB TRAINING	07.100	0585	90,059,215.00	75,154,553.35	---	14,904,661.65
TAA & JTPA PROGRAMS	07.100	0594	7,000,000.00	3,814,232.10	---	3,185,767.90
WORKFORCE DEVELOPMENT E&E	07.095	2190	4,130,899.00	4,093,728.73	---	37,170.27
WOMEN'S COUNCIL ADMIN PS	07.105	7040	50,000.00	45,185.04	---	4,814.96
WOMEN'S COUNCIL ADMIN E&E	07.105	7041	16,502.00	16,473.87	---	28.13
Community Service Commission Fund (0197)						
MO COMMUNITY SVS COMM	07.050	2184	3,162,725.00	2,425,300.46	---	737,424.54
MO COMMUNITY SVS COMM PS	07.050	3642	170,541.00	149,201.81	---	21,339.19

**DEPARTMENT OF ELEMENTARY AND
SECONDARY EDUCATION**

Vocational Rehabilitation Fund (0104)

DESE IT CONSOLIDATION PS	02.015	0023	629,670.00	543,288.00	---	86,382.00
DESE IT CONSOLIDATION E&E	02.015	0024	268,444.00	169,384.72	---	99,059.28
DESE LEASING	13.005	1035	2,477,754.00	2,353,672.19	---	124,081.81

Elementary and Secondary Education
Fund (0105)

DESE IT CONSOLIDATION PS	02.015	0026	664,702.00	637,410.96	---	27,291.04
DESE IT CONSOLIDATION E&E	02.015	0029	547,856.00	317,277.93	---	230,578.07
COMPUTER INFO SYSTEM	02.005	0908	1,500,000.00	---	---	1,500,000.00
FED GRANTS & DONATIONS	02.060	4206	15,000,000.00	5,498,655.33	---	9,501,344.67
TITLE V IASA	02.085	4600	11,000,000.00	4,736,105.85	---	6,263,894.15

Administration

Vocational Rehabilitation Fund (0104)

FIELD SUPPORT SVS E&E	02.195	2317	4,186,363.00	3,014,369.10	---	1,171,993.90
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Elementary and Secondary Education
Fund (0105)

SCHOOL FOOD SERVICES	02.035	0496	174,154,650.00	171,093,942.68	---	3,060,707.32
DIV OF GENERAL ADMIN PS	02.005	0538	900,851.00	719,540.56	---	181,310.44
DIV OF GENERAL ADMIN E&E	02.005	2296	730,353.00	389,366.57	---	340,986.43
SCHOOL IMPROVEMENT E&E	02.065	4959	4,721,520.00	4,687,727.14	---	33,792.86
CAREER EDUCATION E&E	02.065	4971	896,639.00	664,863.96	---	231,775.04
SPECIAL EDUCATION E&E	02.065	4977	565,172.00	268,430.00	---	296,742.00

Division of School Improvement

Elementary and Secondary Education
Fund (0105)

CHARTER SCHOOLS	02.140	0047	2,432,000.00	59,999.00	---	2,372,001.00
TITLE I IASA	02.075	0500	198,000,000.00	195,475,012.28	---	2,524,987.72
EARLY CHILDHOOD PROGRAM	02.100	0947	824,000.00	330,696.00	---	493,304.00
COMPREHENSIVE SCHOOL REF	02.150	1805	8,000,000.00	3,561,785.00	---	4,438,215.00
TECHNOLOGY	02.070	2800	12,722,366.00	6,603,801.00	---	6,118,565.00
FEDERAL REFUGEES	02.165	3033	800,000.00	509,875.86	---	290,124.14
SCHOOL IMPROVEMENT PS	02.065	4958	2,562,626.00	2,378,455.45	---	184,170.55
TITLE I READING FIRST	02.080	5631	29,908,815.00	16,934,980.88	---	12,973,834.12
PERFORM BASED ASSESSMENT	02.115	5632	7,184,722.00	7,184,717.68	---	4.32
RURAL/LOW INC SCHL GRANTS	02.155	5875	3,600,000.00	2,719,478.00	---	880,522.00
LANGUAGE ACQUISITION	02.160	5876	6,600,000.00	4,643,131.23	---	1,956,868.77
SCHOOLS WITH DISTINCTION	02.185	6096	13,000.00	4,797.99	---	8,202.01
AP/DUAL CREDIT	02.120	6102	407,250.00	17,490.00	---	389,760.00
CHARACTER ED INITIATIVES	02.170	6165	600,000.00	530,639.77	---	69,360.23
TITLE II IMP TEACHER QLTY	02.125	6218	74,348,890.00	49,358,562.70	---	24,990,327.30
HEAD START COLLABORATION	02.105	7325	300,000.00	283,919.88	---	16,080.12
SAFE & DRUG FREE SCHOOLS	02.130	8309	9,600,000.00	6,242,289.10	---	3,357,710.90

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<u>Division of Career Education</u>						
Elementary and Secondary Education Fund (0105)						
CHILD CARE DEV TRAINING	02.100	0027	400,000.00	231,982.42	---	168,017.58
VOC ED-DISTRIBUTIONS	02.220	0513	27,000,000.00	25,238,162.35	---	1,761,837.65
WORKFORCE INVESTMENT ACT	02.225	0515	9,000,000.00	6,943,568.55	---	2,056,431.45
AFTER SCHOOL PROGRAMMING	02.235	0948	17,408,383.00	15,470,999.64	---	1,937,383.36
TROOPS TO TEACHERS E&E	02.240	2435	153,610.00	83,265.06	---	70,344.94
CAREER EDUCATION PS	02.065	4970	1,983,609.00	1,771,171.62	---	212,437.38
ADULT ED & LITERACY	02.230	9428	12,000,000.00	9,308,350.17	---	2,691,649.83
<u>Division of Special Education</u>						
Elementary and Secondary Education Fund (0105)						
BOARD OPERATED PS	02.025	0020	1,606,500.00	620,563.83	---	985,936.17
SPECIAL EDUCATION-GRANT	02.245	2265	226,815,211.00	225,444,492.12	---	1,370,718.88
BOARD OPERATED E&E	02.025	2301	2,507,881.00	911,599.23	---	1,596,281.77
FIRST STEPS	02.255	4580	12,506,837.00	7,824,086.73	---	4,682,750.27
SPECIAL EDUCATION PS	02.065	4976	1,688,545.00	1,477,024.24	---	211,520.76
COMM FOR THE DEAF E&E	02.300	9921	47,000.00	---	---	47,000.00
<u>Division of Teacher Quality and Urban</u>						
Elementary and Secondary Education Fund (0105)						
TEACHER QUALITY/URBAN PS	02.065	4982	36,207.00	---	---	36,207.00
TEACHER QUALITY/URBAN E&E	02.065	4983	209,800.00	9,159.36	---	200,640.64
EDUCATION LEADERSHIP	02.190	5219	300,000.00	204,450.37	---	95,549.63
GOLD STAR SCHOOLS	02.175	6095	15,000.00	9,939.94	---	5,060.06
TRANSITION TO TEACHING	02.190	6166	1,000,000.00	690,176.03	---	309,823.97
NAT BD CERT SUPP GRANT	02.180	7327	10,000.00	4,061.89	---	5,938.11
<u>Division of Vocational Rehabilitation</u>						
Vocational Rehabilitation Fund (0104)						
VOCATIONAL REHAB GRANT	02.200	0507	39,061,770.00	31,374,271.29	---	7,687,498.71
DISABILITY DETERMIN GRANT	02.205	0512	16,000,000.00	11,871,545.81	---	4,128,454.19
FIELD SUPPORT SVS PS	02.195	0523	23,789,279.00	19,753,824.01	---	4,035,454.99
VOC REHAB GRANT FROM DMH	02.200	1294	1,000,000.00	999,998.85	---	1.15
INDEPENDENT LIVING CNTRS	02.210	2808	1,592,546.00	1,576,717.65	---	15,828.35
PROJECT SUCCESS	02.215	5607	500,000.00	470,054.00	---	29,946.00

DEPARTMENT OF HIGHER EDUCATION

Higher Education Fund (0116)						
DHE IT CONSOLIDATION E&E	03.010	0131	15,613.00	---	---	15,613.00

Higher Education Administration

Higher Education Fund (0116)						
GEAR UP PROGRAM PS	03.100	0441	219,160.00	130,681.28	---	88,478.72
GEAR UP PROGRAM E&E	03.100	0447	538,867.00	37,322.01	---	501,544.99
GEAR UP PROGRAM	03.100	0450	697,572.00	537,785.00	---	159,787.00
EISENHOWER GRANT PS	03.030	0795	58,025.00	39,903.48	---	18,121.52
EISENHOWER GRANT E&E	03.030	0796	20,400.00	15,997.85	---	4,402.15
COORDINATION ADMIN EE	03.005	1064	80,000.00	10,110.03	---	69,889.97
COORDINATION ADMIN PS	03.005	1110	145,000.00	144,815.06	---	184.94
EISENHOWER GRANT	03.030	1305	1,698,000.00	1,052,538.08	---	645,461.92
FED GRANTS/DONATIONS E&E	03.035	5316	1,938,400.00	38,446.69	---	1,899,953.31
FED GRANTS/DONATIONS PS	03.035	6228	60,600.00	59,685.45	---	914.55
FED GRANTS/DONATIONS	03.035	6229	1,000.00	---	---	1,000.00

**DEPARTMENT OF HEALTH AND
SENIOR SERVICES**

Health Fund (0143)						
DHSS IT CONSOLIDATION PS	10.605	0141	3,908,562.00	3,896,700.31	---	11,861.69
DHSS IT CONSOLIDATION E&E	10.605	0144	7,011,252.00	5,744,704.94	---	1,266,547.06
FEDERAL GRANTS E&E	10.640	2123	4,983,445.00	2,042,980.17	---	2,940,464.83
FEDERAL GRANTS PS	10.640	3946	720,000.00	---	---	720,000.00
HEALTH LEASING	13.100	4182	1,630,591.00	1,582,486.64	---	48,104.36
OFC OF MINORITY HLTH PS	10.660	7146	115,640.00	20,478.65	---	95,161.35
OFC OF MINORITY HLTH E&E	10.660	7147	109,409.00	26,426.25	---	82,982.75
MINORITY HLTH & AGING PRG	10.660	7149	45,045.00	---	---	45,045.00
OVERTIME	10.630	7309	33,037.00	---	---	33,037.00

Office of the Director

Health Fund (0143)						
DIRECTOR'S OFFICE PS	10.600	8445	1,640,514.00	1,588,305.79	---	52,208.21
DIRECTOR'S OFFICE E&E	10.600	8446	578,442.00	242,673.69	---	335,768.31

Center Emergency Response/Terrorism

Health Fund (0143)						
CTR ER RESP/TERRORISM E&E	10.665	5641	24,884,069.00	16,998,820.41	---	7,885,248.59
CTR ER RESP/TERRORISM PS	10.665	5903	2,880,547.00	2,819,327.24	---	61,219.76

State Public Health Lab

Health Fund (0143)						
PUBLIC HEALTH LAB PS	10.610	4174	859,967.00	457,194.36	---	402,772.64
PUBLIC HEALTH LAB E&E	10.610	4175	1,448,117.00	1,423,399.97	---	24,717.03

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<u>Center for Health Information Management and Evaluation</u>						
Health Fund (0143)						
CTR FOR HLT INFO&EVAL PS	10.645	3919	838,466.00	670,370.64	---	168,095.36
CTR FOR HLT INFO&EVAL E&E	10.645	3920	958,528.00	230,862.67	---	727,665.33
<u>Center Local Public Health Services</u>						
Health Fund (0143)						
LOCAL PUBLIC HLT SVS PS	10.650	0163	90,961.00	48,575.48	---	42,385.52
LOCAL PUBLIC HLT SVS E&E	10.650	0165	9,542.00	---	---	9,542.00
<u>Administration</u>						
Health Fund (0143)						
ADMIN SHARED EXPENSES E&E	10.615	6806	117,501.00	71,152.50	---	46,348.50
DIVISION OF ADMIN PS	10.615	7695	2,210,471.00	2,033,578.27	---	176,892.73
DIVISION OF ADMIN E&E	10.615	7696	3,845,561.00	2,465,856.80	---	1,379,704.20
<u>Environmental Health and Communicable Disease Prevention</u>						
Health Fund (0143)						
MEDICATIONS	10.675	1493	11,213,055.00	11,018,265.97	---	194,789.03
ENV HLT COM DIS PROG	10.675	6813	12,711,930.00	8,902,105.88	---	3,809,824.12
ENVIRONMENTAL HLT SVC PS	10.670	7702	4,787,790.00	3,891,112.89	---	896,677.11
ENVIRONMENTAL HLT SVC E&E	10.670	7703	1,414,310.00	1,379,472.80	---	34,837.20
<u>Division of Community Health</u>						
Health Fund (0143)						
HEAD INJURY SERVICES	10.685	0271	249,600.00	124,104.00	---	125,496.00
SUMMER FOOD SVS PRGM DIST	10.695	1662	7,163,879.00	7,163,879.00	---	---
MEDICAL LOAN PROGRAM	10.690	3934	274,446.00	144,065.64	---	130,380.36
GENETICS PROGRAM	10.685	3975	260,000.00	246,267.11	---	13,732.89
SEXUAL ASSAULT PREVENTION	10.685	4659	889,134.00	683,828.04	---	205,305.96
DIV COMM HLTH SVS PS	10.680	6818	9,668,013.00	8,210,055.31	---	1,457,957.69
DIV COMM HLTH SVS E&E	10.680	6819	1,325,433.00	1,302,247.20	---	23,185.80
COM HLTH SVC PROGRAM	10.685	6827	14,165,169.00	11,094,806.48	---	3,070,362.52
ALTERNATIVES TO ABORTION	10.700	7055	760,000.00	---	---	760,000.00
REFUNDS	10.635	7330	2,040.00	169.79	---	1,870.21

MCH BLOCK	10.685	7720	8,020,819.00	7,425,786.68	---	595,032.32
CHILD W/SPECIAL NEEDS	10.685	7725	716,491.00	713,800.14	---	2,690.86
WIC SUPP FOOD DISTRIBUT	10.695	7730	110,470,273.00	95,596,542.84	---	14,873,730.16
CHILD-ADULT CARE FOOD PRG	10.695	8456	39,256,964.00	38,656,730.45	---	600,233.55

Division of Senior Service and Regulation

Health Fund (0143)

IN HOME SERVICE PRGM	10.720	0663	223,092,075.00	221,150,282.34	---	1,941,792.66
HOME & COMMNTY SVS MEALS	10.725	1085	849,362.00	849,362.00	---	---
CHILD CARE IMPROVE PRGM	10.710	1812	1,403,675.00	914,190.05	---	489,484.95
HOME & COMMUNITY SVS PRGM	10.715	2980	1,667,028.00	1,518,891.39	---	148,136.61
HOME & COMMNTY SVS GRANTS	10.725	2981	35,316,384.00	31,016,242.26	---	4,300,141.74
SN SVC & REGULATION-PS	10.705	6831	19,137,476.00	16,862,923.14	---	2,274,552.86
SN SVC & REGULATION-EE	10.705	6832	2,301,899.00	1,428,963.96	---	872,935.04

Division of Aging Donations Fund (0168)

HOME & COMMUNITY SVS PRGM	10.715	4847	50,000.00	---	---	50,000.00
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DEPARTMENT OF TRANSPORTATION

Multimodal Operations Fund (0126)

FRINGES MULTIMODAL PS	04.245	0102	170,096.00	154,448.14	---	15,647.86
GRANTS-SEC 5303 (8)	04.295	0437	14,471,623.00	5,217,669.08	---	9,253,953.92
GRANTS-SEC 5309 (SEC 3)	04.290	1316	17,000,000.00	6,349,685.26	---	10,650,314.74
HIGH SPEED RAIL STUDY	04.300	1880	1.00	---	---	1.00
SMALL URBANIZED TRAN ASST	04.280	4263	1.00	---	---	1.00
SUPPORT TO MULTIMODAL DIV	04.250	4272	71,500.00	71,500.00	---	---
LOCAL RAIL SERVICE ASSIST	04.300	5306	1.00	---	---	1.00
CI GRANTS SEC 5310 (16)	04.270	8493	5,782,991.00	3,741,457.56	---	2,041,533.44
SMALL URBAN&RURAL TRAN	04.285	8726	13,035,749.00	9,074,301.44	---	3,961,447.56
MULTIMODAL OPS ADMIN PS	04.245	8901	406,928.00	352,337.72	---	54,590.28
MULTIMODAL OPS ADMIN E&E	04.245	8902	400,000.00	240,799.11	---	159,200.89
FEDERAL AVIATION ASSIST	04.335	8905	58,967,823.00	16,957,637.55	---	42,010,185.45

Transportation - Highway Safety Fund (0149)

MAINTENANCE PS	04.215	6309	389,124.00	289,132.18	---	99,991.82
MAINTENANCE E&E	04.215	6310	71,827.00	55,358.12	---	16,468.88
FRINGES MAINTENANCE PS	04.215	6312	40,222.00	24,488.70	---	15,733.30
FRINGES MAINTENANCE E&E	04.215	6313	1,320.00	989.73	---	330.27
HIGHWAY SAFETY GRANTS	04.215	6314	23,554,000.00	23,505,464.27	---	48,535.73
OVERTIME-MAINTENANCE	04.215	7447	6,000.00	2,208.91	---	3,791.09

MCSAP/Division of Transportation Fund (0185)

MOTOR CARRIER SFTY ASSIST	04.215	6315	1,350,000.00	1,215,839.75	---	134,160.25
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>						
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
DOLIR IT CONSOLIDATION EE	07.805	0195	6,000.00	---	---	6,000.00
DOLIR OVERTIME	07.905	7348	1,584.00	---	---	1,584.00
Labor and Industrial Relations Administrative Fund (0122)						
DOLIR IT CONSOLIDATION PS	07.805	0196	2,939,385.00	2,758,186.72	---	181,198.28
DOLIR IT CONSOLIDATION EE	07.805	0197	917,335.00	837,579.68	---	79,755.32
DOLIR OVERTIME	07.905	7350	972.00	---	---	972.00
Division of Labor Standards Fund (0186)						
DOLIR IT CONSOLIDATION EE	07.805	0200	47,000.00	3,073.73	---	43,926.27
Unemployment Compensation Administration Fund (0948)						
DOLIR IT CONSOLIDATION PS	07.805	0207	338,064.00	165,828.20	---	172,235.80
DOLIR IT CONSOLIDATION EE	07.805	0209	1,256,066.00	1,125,838.78	---	130,227.22
DOLIR LEASING	13.065	3233	294,455.00	246,006.04	---	48,448.96
DOLIR OVERTIME	07.905	7354	2,844.00	---	---	2,844.00
<u>Director and Staff</u>						
Labor and Industrial Relations Administrative Fund (0122)						
DIRECTOR AND STAFF PS	07.800	1869	3,361,769.00	2,687,364.51	---	674,404.49
DIRECTOR AND STAFF EE	07.800	1870	4,817,665.00	2,243,998.55	---	2,573,666.45
Unemployment Compensation Administration Fund (0948)						
LIFE INSURANCE COSTS	07.800	2671	87,602.00	85,795.26	---	1,806.74
DIRECTOR AND STAFF PS	07.800	5831	56,988.00	---	---	56,988.00
DIRECTOR AND STAFF E&E	07.800	5834	1,544,500.00	885,494.94	---	659,005.06
<u>Division of Labor Standards</u>						
Division of Labor Standards Fund (0186)						
ADMINISTRATION/LS PS	07.820	2320	48,268.00	---	---	48,268.00
ADMINISTRATION/LS E&E	07.820	2507	32,670.00	---	---	32,670.00
ON-SITE CONSULT/LS PS	07.825	5890	750,140.00	488,234.86	---	261,905.14
ON-SITE CONSUL/LS E&E	07.825	5891	298,078.00	102,524.03	---	195,553.97
MINE SAFETY TRNG PRGM PS	07.830	5892	263,039.00	86,383.00	---	176,656.00
MINE SAFETY TRNG PRGM E&E	07.830	5893	82,985.00	27,287.73	---	55,697.27

Division of Worker's CompensationLabor and Industrial Relations - Crime Victims
Fund (0191)

CRIME VICTIMS ADMIN	07.855	3887	50,000.00	---	---	50,000.00
CRIME VICTIMS COMP FUND	07.860	7650	2,812,671.00	2,726,795.64	---	85,875.36

Division of Employment SecurityUnemployment Compensation Administration
Fund (0948)

ADMIN EMP SEC PS	07.875	0694	26,451,424.00	20,162,927.67	---	6,288,496.33
ADMIN EMP SEC E&E	07.875	0696	8,028,170.00	3,378,633.59	---	4,649,536.41
EMPLOYMENT & TRAINING PAY	07.880	3910	7,000,000.00	5,199,341.95	---	1,800,658.05

Commission on Human RightsLabor and Industrial Relations - Commission on
Human Rights Fund (0117)

COMM ON HUMAN RIGHTS PS	07.900	5996	809,683.00	751,465.87	---	58,217.13
COMM ON HUMAN RIGHTS E&E	07.900	5998	206,000.00	127,769.19	---	78,230.81

Labor and Industrial Relations CommissionUnemployment Compensation Administration
Fund (0948)

INDUSTRIAL COMMISSION PS	07.815	3094	324,814.00	277,791.22	---	47,022.78
INDUSTRIAL COMMISSION E&E	07.815	3095	55,788.00	33,939.16	---	21,848.84

DEPARTMENT OF MENTAL HEALTHMental Health Intergovernmental Transfer
Fund (0147)

DMH INTERGOVERNMENTAL	10.055	5906	11,000,000.00	10,645,148.00	---	354,852.00
Mental Health Fund (0148)						
DMH IT CONSOLIDATION PS	10.010	0226	89,540.00	85,542.52	---	3,997.48
DMH IT CONSOLIDATION E&E	10.010	0227	1,972,178.00	1,972,178.00	---	---
DMH FEDERAL FUND E&E	10.045	2049	1,794,378.00	376,702.30	---	1,417,675.70
DMH INTERGOVERNMENTAL	10.055	5905	17,174,396.00	17,174,396.00	---	---
SPRINGFIELD RC E&E	10.270	7143	24,552.00	3,678.05	---	20,873.95
STL PSY REHAB OVERTIME	10.155	7191	831.00	830.96	---	0.04
HAWTHORN HOSP OVERTIME	10.165	7194	6,450.00	6,449.97	---	0.03
METRO STL PSY OVERTIME	10.175	7198	1,020.00	1,019.99	---	0.01
WESTERN MO MHC OVERTIME	10.195	7203	7,170.00	---	---	7,170.00
ALBANY RC OVERTIME	10.225	7206	100.00	---	---	100.00
CENTRAL MO RC OVERTIME	10.230	7208	100.00	---	---	100.00
HANNIBAL RC OVERTIME	10.235	7210	100.00	---	---	100.00
JOPLIN RC OVERTIME	10.240	7212	100.00	---	---	100.00
KANSAS CITY RC OVERTIME	10.245	7214	100.00	---	---	100.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
POPLAR BLUFF RC OVERTIME	10.255	7218	100.00	---	---	100.00
ROLLA RC OVERTIME	10.260	7220	100.00	---	---	100.00
SPRINGFIELD RC OVERTIME	10.270	7224	100.00	---	---	100.00
DMH FEDERAL FUND PS	10.045	9373	149,207.00	144,810.03	---	4,396.97
<u>Office of the Director</u>						
Mental Health Fund (0148)						
DIRECTOR'S OFFICE PS	10.005	0670	62,975.00	60,828.15	---	2,146.85
DIRECTOR'S OFFICE E&E	10.005	2045	76,223.00	45,249.00	---	30,974.00
OFFICE INFO SYSTEMS E&E	10.020	2047	150,586.00	150,586.00	---	---
OPERATIONAL SUPPORT PS	10.015	5311	442,402.00	387,945.44	---	54,456.56
OPERATIONAL SUPPORT E&E	10.015	5312	547,016.00	382,014.12	---	165,001.88
CHILD SYSTEM OF CARE PS	10.050	7243	186,856.00	98,050.75	---	88,805.25
<u>Division of Alcohol and Drug Abuse</u>						
Mental Health Fund (0148)						
MENTAL HEALTH LEASING	13.095	0665	4,591.00	4,440.00	---	151.00
INCENTIVE & HIGH RISK E&E	10.075	1000	2,816,730.00	263,958.22	---	2,552,771.78
ADA TREATMENT SVS E&E	10.080	2051	494,120.00	157,869.59	---	336,250.41
ADA ADMIN PS	10.070	2151	698,127.00	584,503.39	---	113,623.61
ADA ADMIN E&E	10.070	2152	273,576.00	127,239.83	---	146,336.17
PREVENTION & EDU SVS	10.075	2154	4,738,355.00	4,560,291.86	---	178,063.14
SATOP	10.090	3899	407,458.00	264,980.33	---	142,477.67
PREVENTION & EDU SVS PS	10.075	4143	403,397.00	349,414.79	---	53,982.21
PREVENTION & EDU SVS E&E	10.075	4144	794,065.00	484,250.47	---	309,814.53
TOBACCO INVESTIGTNS PS	10.075	4145	229,806.00	178,239.34	---	51,566.66
TOBACCO INVESTIGTNS E&E	10.075	4146	99,510.00	47,774.24	---	51,735.76
ADA TREATMENT SERVICES	10.080	4149	23,412,310.00	20,502,748.94	---	2,909,561.06
ADA TREATMENT SVS PS	10.080	4150	882,068.00	624,315.79	---	257,752.21
COMMUNITY 2000	10.075	4650	2,059,693.00	1,776,751.09	---	282,941.91
SCHOOL BASED PREVENTION	10.075	4651	1,052,185.00	1,052,185.00	---	---
INCENTIVE & HIGH RISK PS	10.075	5056	183,628.00	82,771.74	---	100,856.26
SYS ENHANCEMENT (YTH) PS	10.080	5298	16,507.00	8,133.12	---	8,373.88
SYS ENHANCEMENT (YTH) E&E	10.080	5299	731,802.00	696,302.39	---	35,499.61
ADA FED MEDICAID	10.080	6677	17,034,222.00	15,001,936.56	---	2,032,285.44
ACCESS RECOVERY GRANT PS	10.080	7037	161,138.00	133,590.22	---	27,547.78
ACCESS RECOVERY GRANT E&E	10.080	7038	686,061.00	520,371.86	---	165,689.14
ACCESS RECOVERY TREATMENT	10.080	7039	6,589,796.00	6,057,839.94	---	531,956.06
SATOP PS	10.090	7246	18,495.00	2,949.12	---	15,545.88

Division of Comprehensive Psychiatric Services

Mental Health Fund (0148)

HOMELESS MENTALLY ILL	10.110	0323	4,567,544.00	4,032,200.60	---	535,343.40
METRO STL PSY CTR PS	10.175	0874	168,486.00	168,485.97	---	0.03
MID MISSOURI MHC PS	10.180	0876	295,135.00	295,134.26	---	0.74
NW MO PSY REHAB CENTER PS	10.150	1003	448,744.00	448,743.59	---	0.41
STL PSY REHAB CTR PS	10.155	1004	184,288.00	184,288.00	---	---
ADULT COMMUNITY PRGM PS	10.100	1480	195,769.00	146,851.02	---	48,917.98
YOUTH COMMUNITY PRGM PS	10.120	1483	169,685.00	108,036.25	---	61,648.75
CPS ADMIN PS	10.095	1846	547,691.00	484,332.88	---	63,358.12
CPS ADMIN E&E	10.095	1847	184,734.00	109,391.56	---	75,342.44
ADULT COMMUNITY PRGM E&E	10.100	2054	1,712,633.00	1,250,920.18	---	461,712.82
ADULT COMMUNITY PROGRAM	10.100	2055	15,912,396.00	12,381,647.00	---	3,530,749.00
YOUTH COMMUNITY PRGM E&E	10.120	2058	1,113,607.00	890,701.99	---	222,905.01
YOUTH COMMUNITY PROGRAM	10.120	2059	2,776,148.00	2,672,452.56	---	103,695.44
MEDICATION COST INCREASES	10.135	2767	916,243.00	916,243.00	---	---
SUICIDE PREVENTION E&E	10.095	4654	150,000.00	120,161.11	---	29,838.89
HAWTHORN PSY HOSPTL PS	10.165	5567	1,324,299.00	1,319,481.05	---	4,817.95
HAWTHORN PSY HOSPTL E&E	10.165	5568	78,684.00	78,684.00	---	---
WEST MO MHC YOUTH SVS PS	10.195	5569	317,465.00	---	---	317,465.00
WEST MO MHC YOUTH SVS E&E	10.195	5570	37,891.00	---	---	37,891.00
ADULT CP FED MEDICAID	10.100	6678	62,714,799.00	53,476,657.96	---	9,238,141.04
YOUTH CP FED MEDICAID	10.120	6679	14,985,687.00	14,864,960.44	---	120,726.56
COTTONWOOD TRMT CTR PS	10.170	7014	866,229.00	865,710.45	---	518.55
NW MO PSY REHAB OVERTIME	10.150	7189	10,044.00	10,043.82	---	0.18
COTTONWOOD TRMT OVERTIME	10.170	7196	1,000.00	999.98	---	0.02
MID MO MHC OVERTIME	10.180	7200	5,413.00	5,412.82	---	0.18
CHILD SYSTEM OF CARE E&E	10.050	7244	357,147.00	117,343.38	---	239,803.62
CHILD SYSTEM OF CARE PRG	10.050	7245	7,216,831.00	3,163,218.18	---	4,053,612.82
FULTON STATE HOSPITAL PS	10.145	7356	118,043.00	116,526.11	---	1,516.89
FULTON STATE HOSPITAL E&E	10.145	7357	75,150.00	74,447.76	---	702.24

Division of Mental Retardation -

Developmental Disabilities

Mental Health Fund (0148)

COMM SUPPORT STAFF PS	10.215	0878	766,516.00	728,573.51	---	37,942.49
BELLEFONTAINE HC PS	10.285	0886	1,187,393.00	1,185,939.99	---	1,453.01
NW COMMUNITY SERVICES PS	10.290	0887	677,191.00	663,224.88	---	13,966.12
MARSHALL HC PS	10.295	0888	1,695,483.00	1,542,725.27	---	152,757.73
ST LOUIS DDTTC PS	10.305	0898	124,235.00	111,665.44	---	12,569.56
MRDD ADMIN PS	10.205	1913	52,122.00	47,093.91	---	5,028.09
MRDD ADMIN E&E	10.205	1914	13,381.00	7,089.16	---	6,291.84
COMMUNITY PROGRAMS	10.210	1922	22,555,916.00	17,249,161.01	---	5,306,754.99
COMM SUPPORT STAFF E&E	10.215	2100	41,776.00	41,647.80	---	128.20
BELLEFONTAINE HC E&E	10.285	2347	653,871.00	653,715.97	---	155.03
MARSHALL HC E&E	10.295	2355	351,690.00	308,604.21	---	43,085.79

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
BHC CLIENT TRANSITION E&E	14.170	2928	1,165,837.00	1,153,790.86	---	12,046.14
HIGGINSVILLE HC PS	10.290	3027	252,483.00	252,482.90	---	0.10
KANSAS CITY RC E&E	10.245	3028	192,517.00	136,162.54	---	56,354.46
SIKESTON RC E&E	10.265	3029	8,872.00	8,872.00	---	---
ST LOUIS RC E&E	10.275	3030	213,720.00	185,990.78	---	27,729.22
DEV DISABILITS GRANT PS	10.220	4163	337,617.00	266,162.83	---	71,454.17
DEV DISABILITS GRANT E&E	10.220	4164	1,168,378.00	1,128,719.72	---	39,658.28
ST LOUIS DDTC E&E	10.305	6021	102,818.00	102,817.35	---	0.65
MRDD FED MEDICAID	10.210	6680	197,309,489.00	197,309,486.91	---	2.09
ALBANY RC PS	10.225	7125	401,176.00	400,924.08	---	251.92
CENTRAL MO RC PS	10.230	7126	906,820.00	905,296.04	---	1,523.96
HANNIBAL RC PS	10.235	7127	299,660.00	299,656.33	---	3.67
JOPLIN RC PS	10.240	7128	343,185.00	342,850.97	---	334.03
KANSAS CITY RC PS	10.245	7129	1,393,302.00	1,348,028.82	---	45,273.18
KIRKSVILLE RC PS	10.250	7130	290,723.00	268,826.14	---	21,896.86
POPULAR BLUFF RC PS	10.255	7131	283,847.00	282,997.68	---	849.32
ROLLA RC PS	10.260	7132	540,766.00	534,852.61	---	5,913.39
SIKESTON RC PS	10.265	7133	226,870.00	226,845.68	---	24.32
SPRINGFIELD RC PS	10.270	7134	649,995.00	613,813.62	---	36,181.38
ST. LOUIS RC PS	10.275	7135	3,735,112.00	3,719,583.72	---	15,528.28
ALBANY RC E&E	10.225	7136	858.00	855.70	---	2.30
CENTRAL MO RC E&E	10.230	7137	105,247.00	86,406.35	---	18,840.65
HANNIBAL RC E&E	10.235	7138	16,108.00	16,108.00	---	---
JOPLIN RC E&E	10.240	7139	55,833.00	12,551.12	---	43,281.88
KIRKSVILLE RC E&E	10.250	7140	18,837.00	18,837.00	---	---
POPULAR BLUFF RC E&E	10.255	7141	15,754.00	15,754.00	---	---
ROLLA RC E&E	10.260	7142	26,088.00	22,182.96	---	3,905.04
KIRKSVILLE RC OVERTIME	10.250	7216	100.00	61.14	---	38.86
SIKESTON RC OVERTIME	10.265	7222	100.00	94.93	---	5.07
ST LOUIS RC OVERTIME	10.275	7226	395.00	154.42	---	240.58
BELLEFONTAINE HC OVERTIME	10.285	7228	34,592.00	34,591.81	---	0.19
HIGGINSVILLE HC OVERTIME	10.290	7230	85,932.00	85,927.67	---	4.33
MARSHALL HC OVERTIME	10.295	7232	118,447.00	118,446.90	---	0.10
ST LOUIS DDTC OVERTIME	10.305	7235	11,797.00	11,795.54	---	1.46
SOUTHEAST MO RES OVERTIME	10.315	7237	5,004.00	4,999.73	---	4.27

DEPARTMENT OF NATURAL RESOURCES

Natural Resources Fund (0140)

DNR IT CONSOLIDATION PS	06.205	0243	759,606.00	717,347.24	---	42,258.76
DNR IT CONSOLIDATION E&E	06.205	0246	1,094,622.00	671,548.69	---	423,073.31
JOBS NOW PROJECTS	06.252	1005	1,000.00	---	---	1,000.00
STATE AUDITOR BILLING	06.240	2091	8,000.00	---	---	8,000.00
REFUND ACCOUNTS	06.395	2736	1,142.00	---	---	1,142.00
DNR LEASING	13.050	4306	285,175.00	278,628.38	---	6,546.62
HOMELAND SECURITY E&E	06.250	5643	210,655.00	91,483.01	---	119,171.99
HOMELAND SECURITY PS	06.250	6326	68,344.00	57,935.11	---	10,408.89
HOMELAND SECURITY PRGM	06.250	6807	765,634.00	642,845.79	---	122,788.21
HIGHWAY REVIEWS PS	06.240	7059	69,619.00	---	---	69,619.00
HIGHWAY REVIEWS E&E	06.240	7060	12,778.00	---	---	12,778.00
OVERTIME	06.245	7377	65,744.00	---	---	65,744.00

Abandoned Mined Reclamation Fund (0697)

DNR IT CONSOLIDATION E&E	06.205	0405	10,008.00	6,095.00	---	3,913.00
REFUND ACCOUNTS	06.395	3545	165.00	---	---	165.00
DNR LEASING	13.050	7081	17,180.00	17,179.35	---	0.65
OVERTIME	06.245	7378	1,755.00	---	---	1,755.00

Office of Director

Natural Resources Fund (0140)

DIRECTOR'S OFFICE PS	06.200	3272	230,300.00	230,239.60	---	60.40
DIRECTOR'S OFFICE E&E	06.200	3273	85,146.00	85,002.00	---	144.00

Outreach and Assistance Center

Natural Resources Fund (0140)

TECHNICAL ASSIST GRANTS	06.230	0715	1,226,000.00	406,352.55	---	819,647.45
HISTORIC PRESERV GRANTS	06.225	3290	500,000.00	76,697.18	---	423,302.82
ENERGY EFFICIENT SERVICES	06.215	3297	7,060,178.00	6,000,986.24	---	1,059,191.76
OUTREACH & ASSISTANCE PS	06.210	5437	1,626,750.00	1,438,727.64	---	188,022.36
OUTREACH & ASSISTANCE E&E	06.210	5448	525,935.00	338,881.92	---	187,053.08

Division of Administrative Support

Natural Resources Fund (0140)

DIV OF ADMIN SUPPORT E&E	06.235	0918	269,345.00	---	---	269,345.00
DIV OF ADMIN SUPPORT PS	06.235	0956	470,835.00	443,458.65	---	27,376.35

Air and Land Protection Division

Natural Resources Fund (0140)

HAZARD MAT ANALYSIS	06.385	0884	100,000.00	---	---	100,000.00
ENVIRONMENT EMERG RESPON	06.385	1358	250,000.00	---	---	250,000.00
LEAKING UNDRGRD STOR TANK	06.365	2506	420,000.00	108,271.23	---	311,728.77
AIR POLLUTION CNTRL PS	06.210	5367	408,913.00	394,989.79	---	13,923.21
AIR POLLUTION CNTRL E&E	06.210	5372	621,873.00	260,635.02	---	361,237.98

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
HAZARDOUS WASTE PS	06.210	5376	3,525,258.00	3,344,072.57	---	181,185.43
HAZARDOUS WASTE E&E	06.210	5382	558,625.00	512,217.78	---	46,407.22
LAND RECLAMATION PS	06.210	5397	365,878.00	331,905.43	---	33,972.57
LAND RECLAMATION E&E	06.210	5402	99,585.00	70,616.82	---	28,968.18
ENVIRONMENTAL SVS PS	06.210	5408	1,746,611.00	1,622,181.53	---	124,429.47
ENVIRONMENTAL SVS E&E	06.210	5418	920,583.00	643,562.18	---	277,020.82
ALPD ADMINISTRATION PS	06.210	5427	9,453.00	8,507.70	---	945.30
ALPD ADMINISTRATION E&E	06.210	5430	116,928.00	1,145.81	---	115,782.19
WATER QUALITY STUDY ALPD	06.335	5462	305,001.00	---	---	305,001.00
SOLID WASTE MGMT E&E	06.210	6058	200.00	---	---	200.00
CLEANUP CONTROLLED SUBST	06.385	7182	452,259.00	314,793.70	---	137,465.30
AIR POLL CONTROL GRANTS	06.360	7452	1,409,300.00	1,016,286.39	---	393,013.61
ABANDNED MINE LAND RECLMT	06.380	7455	1,598,484.00	49,293.80	---	1,549,190.20
SMALL OPERATOR ASSIST	06.380	7606	50,000.00	---	---	50,000.00
SUPERFUND CLEANUP	06.365	8053	1,000,000.00	688,526.09	---	311,473.91
Abandoned Mined Reclamation Fund (0697)						
LAND RECLAMATION-PS	06.210	6878	49,439.00	9,887.08	---	39,551.92
LAND RECLAMATION-EE	06.210	6879	21,992.00	4,999.30	---	16,992.70
ABANDNED MINE LAND RECLMT	06.380	7506	151,516.00	67,265.03	---	84,250.97
<u>Water Protection and Soil Conservation</u>						
Natural Resources Fund (0140)						
REGIONAL OFFICES PS	06.210	5341	1,664,102.00	1,551,155.27	---	112,946.73
REGIONAL OFFICES E&E	06.210	5350	627,881.00	371,790.67	---	256,090.33
WPSCD ADMINISTRATION PS	06.210	5361	260,854.00	249,592.63	---	11,261.37
WPSCD ADMINISTRATION E&E	06.210	5364	267,402.00	174,493.71	---	92,908.29
WATER QUALITY STUDY WPSCD	06.335	5461	10,239,979.00	3,308,406.68	---	6,931,572.32
WATER PROTECTION PRG PS	06.210	7173	2,618,238.00	2,557,447.95	---	60,790.05
WATER PROTECTION PRG E&E	06.210	7177	2,069,697.00	718,061.96	---	1,351,635.04
DEMONSTRATION PROJECTS	06.350	8046	100,000.00	---	---	100,000.00
<u>Geological Survey and Resource Assessment</u>						
<u>Division</u>						
Natural Resources Fund (0140)						
ADMIN & SUPPORT PS	06.210	5224	69,213.00	67,776.03	---	1,436.97
ADMIN & SUPPORT E&E	06.210	5225	22,791.00	14,956.65	---	7,834.35
LAND SURVEY E&E	06.210	5230	14,400.00	13,989.55	---	410.45
GEOLOGICAL SURVEY PS	06.210	5233	626,557.00	491,707.96	---	134,849.04
GEOLOGICAL SURVEY E&E	06.210	5234	288,228.00	94,432.45	---	193,795.55

WATER RESOURCES PS	06.210	5247	298,134.00	225,450.88	---	72,683.12
WATER RESOURCES E&E	06.210	5248	195,653.00	163,504.56	---	32,148.44
LAND SURVEY RESTOR PROJ	06.320	7772	40,000.00	5,500.00	---	34,500.00

Division of State Parks

Natural Resources Fund (0140)

M&R SPENDING AUTHORITY	18.045	0717	379,340.00	197,963.85	181,376.15	---
STATE PARKS DONATIONS	19.015	0733	554,714.00	157,884.61	396,829.39	---
STATE PARK OPERATION PS	06.265	1946	97,935.00	77,145.89	---	20,789.11
STATE PARK OPERATION E&E	06.265	1947	31,306.00	14,493.65	---	16,812.35
STATE PARK GRANTS	06.295	2089	175,000.00	5,921.17	---	169,078.83
OUTDOOR RECREATION GRANTS	06.300	3292	9,463,859.00	3,560,236.04	---	5,903,622.96

DEPARTMENT OF PUBLIC SAFETY

Public Safety - Juvenile Accountability Incentive

Block Grant Fund (0121)

DPS IT CONSOLIDATION E&E	08.010	0427	7,500.00	4,410.57	---	3,089.43
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State Emergency Management Fund (0145)

DPS IT CONSOLIDATION PS	08.010	0428	85,093.00	81,706.93	---	3,386.07
DPS IT CONSOLIDATION E&E	08.010	0451	29,385.00	29,075.90	---	309.10
AG SEMA OVERTIME	08.295	7121	10,103.00	---	---	10,103.00

Public Safety Fund (0152)

DPS IT CONSOLIDATION E&E	08.010	0472	115,235.00	69,481.54	---	45,753.46
VEH & DRIVER SAFETY E&E	08.130	0974	961,900.00	---	---	961,900.00
GASOLINE PURCHASE	14.120	2871	12,037.00	---	---	12,037.00
PUBLIC SAFETY LEASING	13.070	6077	25,589.00	10,004.20	---	15,584.80
SHP OVERTIME	08.105	7092	47,831.00	---	---	47,831.00
ST WATER PATROL OVERTIME	08.165	7099	8,091.00	---	---	8,091.00

Missouri Veterans Commission Fund (0184)

M&R VC-CAPE G. HOME	18.065	0725	700,001.00	---	700,001.00	---
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Adjutant General Fund (0190)

DPS IT CONSOLIDATION E&E	08.010	0481	75,500.00	20,534.26	---	54,965.74
M&R AG-STATEWIDE	18.070	1158	7,000,000.00	38,419.50	6,961,580.50	---
CONTRACT SERVICE OVERTIME	08.280	7117	538,132.00	---	---	538,132.00

Office of the Director

Public Safety - Juvenile Accountability Incentive

Block Grant Fund (0121)

JUV JUS ACCTABILITY GRANT	08.025	1584	3,395,000.00	1,946,896.22	---	1,448,103.78
DIRECTOR ADMIN PS	08.005	1603	55,119.00	33,879.33	---	21,239.67
DIRECTOR ADMIN E&E	08.005	1604	13,320.00	4,066.34	---	9,253.66

Public Safety Fund (0152)

NARCOTICS CONTROL ASSIST	08.040	0961	8,200,000.00	8,146,208.76	---	53,791.24
VICTIM OF CRIME ACT	08.050	0962	8,000,000.00	7,078,740.58	---	921,259.42
JUV JUS DELINQUENCY PREV	08.020	1377	1,799,925.00	1,464,138.24	---	335,786.76
DIRECTOR ADMIN E&E	08.005	1429	118,274.00	51,608.22	---	66,665.78

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
VIOLENCE AGAINST WOMEN	08.055	2331	2,499,500.00	2,359,214.58	---	140,285.42
RESIDENTIAL SUBST ABUSE	08.075	3390	1,367,000.00	1,232,524.02	---	134,475.98
DIRECTOR ADMIN PS	08.005	4340	358,146.00	346,635.23	---	11,510.77
NATL FORENSIC IMPRV PRGM	08.065	6043	620,000.00	513,847.52	---	106,152.48
Justice Assistance Grant Program Fund (0782)						
DIRECTOR ADMIN PS	08.005	2248	70,000.00	5,209.50	---	64,790.50
DIRECTOR ADMIN E&E	08.005	2250	85,000.00	71,831.24	---	13,168.76
NARCOTICS CONTROL ASSIST	08.040	2251	1,000,000.00	654,204.47	---	345,795.53
<u>State Highway Patrol</u>						
Public Safety Fund (0152)						
HIGH INTSTY DRUG TRAFFG	08.090	0625	1,560,000.00	1,513,344.77	---	46,655.23
DARE TRN CTR PS	08.125	0626	135,490.00	---	---	135,490.00
SHP TECHNICAL SERVICE PS	08.140	0629	155,352.00	144,914.97	---	10,437.03
SHP ACADEMY E&E	08.125	0972	60,000.00	37,760.44	---	22,239.56
SHP ENFORCEMENT PS	08.100	1135	2,627,659.00	1,998,115.72	---	629,543.28
SHP ENFORCEMENT E&E	08.100	1140	7,427,742.00	1,912,510.98	---	5,515,231.02
SHP TECHNICAL SERVICE E&E	08.140	2284	1,897,969.00	275,100.36	---	1,622,868.64
FRINGE BENEFITS PS	08.095	4345	1,411,852.00	1,142,585.41	---	269,266.59
FRINGE BENEFITS E&E	08.095	4348	70,831.00	47,623.49	---	23,207.51
CRIME LABS GRANTS	08.120	4372	877,698.00	---	---	877,698.00
CRIME LABS PS	08.120	9478	201,443.00	145,178.18	---	56,264.82
CRIME LABS E&E	08.120	9479	636,223.00	269,279.90	---	366,943.10
Federal Drug Seizure Fund (0194)						
STATE HIGHWAY PATROL	13.075	0810	57,637.00	---	---	57,637.00
SHP ENFORCEMENT E&E	08.100	7183	229,876.00	222,038.92	---	7,837.08
<u>Division of Liquor Control</u>						
Public Safety Fund (0152)						
ALCOHOL & TOBACCO CNTR PS	08.170	3088	291,147.00	110,627.32	---	180,519.68
ALCOHOL & TOBACCO CNTR EE	08.170	3089	153,908.00	96,771.20	---	57,136.80
<u>Missouri State Water Patrol</u>						
Public Safety Fund (0152)						
STATE WATER PATROL E&E	08.160	5674	1,481,004.00	1,475,712.11	---	5,291.89
STATE WATER PATROL PS	08.160	8414	327,875.00	216,852.45	---	111,022.55
Federal Drug Seizure Fund (0194)						
STATE WATER PATROL E&E	08.160	7184	33,044.00	9,222.60	---	23,821.40

Adjutant General

Public Safety Fund (0152)

NG FT WOOD M19 RANGE	19.075	0760	2,117,445.00	---	2,117,445.00	---
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Adjutant General Fund (0190)

NG STATEWIDE ENV	19.060	0758	1,900,000.00	4,493.85	1,895,506.15	---
NG ST CHARLES ARMORY	19.095	0762	18,597,351.00	---	18,597,351.00	---
NG STATEWIDE FUNDING	19.070	0764	4,000,000.00	298,017.20	3,701,982.80	---
NG ALBANY ARMORY	19.090	0771	836,778.00	---	836,778.00	---
NG MAINTENANCE SHOPS	19.100	0772	3,682,182.00	---	3,682,182.00	---
NG SPRINGFIELD AVCRAD	19.085	0775	61,567,366.00	---	61,567,366.00	---
AG-ADMIN PS	08.240	0901	44,283.00	---	---	44,283.00
AG-FIELD SUPPORT PS	08.260	0909	16,466.00	---	---	16,466.00
NF FT WOOD RTI	19.080	1160	18,899,300.00	---	18,899,300.00	---
NATIONAL GUARD	13.080	3195	450,933.00	437,967.88	---	12,965.12
FEDERAL LEASES	13.080	6331	350,000.00	121,267.27	---	228,732.73
AG-ENVIRONMENTAL COMP	15.180	6421	116,392.00	114,525.80	1,866.20	---
AG-DESIGN SUPPORT	15.190	6423	8,101,974.00	6,704,587.74	1,397,386.26	---
SPRINGFIELD NEW AVCRAD	15.195	6425	55,742,798.00	2,906,312.00	52,836,486.00	---
KC MAINT BLDG	15.200	6433	3,408,860.00	---	3,408,860.00	---
FARMINGTON ADDTN	15.200	6434	75,788.00	16,465.50	59,322.50	---
HANNIBAL MAINT BLDG	15.200	6435	572,698.00	506,059.27	66,638.73	---
RICHMOND MAINT BLDG	15.200	6436	589,164.00	---	589,164.00	---
CONTRACT SERVICES PS	08.275	6463	9,882,494.00	7,440,946.47	---	2,441,547.53
CONTRACT SERVICES E&E	08.275	6464	8,050,020.00	7,418,071.85	---	631,948.15
CONTRACT SERVICES REFUNDS	08.275	6465	1,050,000.00	128,724.89	---	921,275.11
AG-REAL PROPERTY OPS	15.170	6527	4,072,039.00	2,787,931.89	1,284,107.11	---
HANNIBAL ADDITION	15.175	6543	883,528.00	---	883,528.00	---
CHILLICOTHE RENOVATE	15.200	6646	704,366.00	---	704,366.00	---
AG-FIELD SUPPORT E&E	08.260	7277	600,000.00	530,228.13	---	69,771.87
AG-ENVIRONMENTAL COMP 05	15.180	7307	500,677.00	369,810.93	130,866.07	---

Federal Drug Seizure Fund (0194)

AG-ADMIN E&E	08.240	7185	33,703.00	29,019.12	---	4,683.88
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State Emergency Management Agency

State Emergency Management Fund (0145)

MERC DISTRIBUTIONS	08.300	0648	350,000.00	254,131.20	---	95,868.80
SEMA GRANT	08.305	1235	62,000,000.00	55,962,987.13	---	6,037,012.87
A G SEMA PS	08.290	1238	893,240.00	776,385.16	---	116,854.84
A G SEMA E&E	08.290	6466	251,094.00	160,313.10	---	90,780.90
FIRST RESPONDER TRAINING	08.305	7011	5,000,000.00	1,147,033.35	---	3,852,966.65
PUBLIC SAFETY LEASING	13.070	7470	3,166.00	3,116.88	---	49.12

Missouri Disaster Fund (0663)

SEMA GRANT	08.305	8415	8,175,000.00	8,149,732.03	---	25,267.97
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<u>DEPARTMENT OF REVENUE</u>						
Revenue Fund (0132)						
DIV OF MV/DL OVERTIME	04.010	7290	1,500.00	---	---	1,500.00
<u>Legal and Fiscal Services</u>						
Revenue Fund (0132)						
DIV OF ADMINISTRATION E&E	04.005	1635	70,000.00	27,886.88	---	42,113.12
<u>Division of Motor Vehicle and Drivers</u>						
<u>Licensing</u>						
Revenue Fund (0132)						
DIV OF MV/DL PS	04.005	7332	178,537.00	34,781.53	---	143,755.47
DIV OF MV/DL E&E	04.005	7333	1,378,947.00	296,670.09	---	1,082,276.91
<u>Division of Taxation</u>						
Revenue Fund (0132)						
DIV OF TAXATION PS	04.005	6230	46,004.00	40,227.09	---	5,776.91
DIV OF TAXATION E&E	04.005	6231	5,970,006.00	4,613,254.66	---	1,356,751.34
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
Third Party Liability Collections Fund (0120)						
DSS IT CONSOLIDATION PS	11.010	0534	9,997.00	9,685.51	---	311.49
DSS IT CONSOLIDATION E&E	11.010	0535	47,642.00	4,371.00	---	43,271.00
SOCIAL SERVICES LEASING	13.105	2389	4,312.00	4,312.00	---	---
Family Support and Children's Divisions						
Donations Fund (0167)						
DSS IT CONSOLIDATION E&E	11.010	0542	6.00	6.00	---	---
FED GRANTS & DONATIONS	11.015	9946	23,999.00	---	---	23,999.00
Temporary Assistance for Needy Families						
Fund (0199)						
DSS IT CONSOLIDATION PS	11.010	0547	201,455.00	201,284.19	---	170.81
DSS IT CONSOLIDATION E&E	11.010	0548	2,221,719.00	2,221,719.00	---	---
Social Services and Other Sources Fund (0610)						
DSS IT CONSOLIDATION PS	11.010	0555	5,397,730.00	4,810,351.00	---	587,379.00
DSS IT CONSOLIDATION E&E	11.010	0558	23,213,228.00	17,531,676.79	---	5,681,551.21
SOCIAL SERVICES LEASING	13.105	1435	5,900,694.00	5,848,003.57	---	52,690.43
DSS OVERTIME	11.035	7306	1,420,906.00	---	---	1,420,906.00
FED GRANTS & DONATIONS	11.015	9942	11,979,960.00	2,799,885.98	---	9,180,074.02

Office of the Director

Social Services and Other Sources Fund (0610)

OFFICE OF DIRECTOR PS	11.005	2956	12,445.00	12,433.73	---	11.27
HUMAN RESOURCE CENTER PS	11.025	2996	190,145.00	180,098.74	---	10,046.26
HUMAN RESOURCE CENTER E&E	11.025	2997	36,985.00	36,918.55	---	66.45
OFFICE OF DIRECTOR E&E	11.005	3065	1,429.00	1,403.01	---	25.99
FIELD & LINE TRAINING	11.030	6794	131,840.00	111,446.55	---	20,393.45

Division of Budget and Finance

Pharmacy Rebates Fund (0114)

RECPT & DISBRSMT REFUNDS	11.050	6932	7,000.00	644.40	---	6,355.60
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Third Party Liability Collections Fund (0120)

RECPT & DISBRSMT REFUNDS	11.050	6930	350,000.00	202,058.11	---	147,941.89
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Title XIX Fund (0163)

RECPT & DISBRSMT REFUNDS	11.050	6929	1,941,010.00	1,939,442.59	---	1,567.41
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Federal and Other Fund (0189)

RECPT & DISBRSMT REFUNDS	11.050	6348	53,000.00	38,497.92	---	14,502.08
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Temporary Assistance for Needy Families
Fund (0199)

RECPT & DISBRSMT REFUNDS	11.050	6927	4,500.00	483.45	---	4,016.55
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Social Services and Other Sources Fund (0610)

BUDGET & FINANCE PS	11.040	2958	417,300.00	351,468.56	---	65,831.44
BUDGET & FINANCE E&E	11.040	2959	116,301.00	16,301.00	---	100,000.00
REVENUE MAXIMATION E&E	11.045	6169	1,000,000.00	125,000.00	---	875,000.00
RECPT & DISBRSMT REFUNDS	11.050	6926	600,000.00	287,062.57	---	312,937.43

Information Services and Technology Division

Third Party Liability Collections Fund (0120)

ISTD PS	11.060	0185	717.00	610.15	---	106.85
ISTD E&E	11.060	2133	34.00	34.00	---	---

Temporary Assistance for Needy Families
Fund (0199)

ISTD E&E	11.060	2134	1,739.00	449.71	---	1,289.29
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Social Services and Other Sources Fund (0610)

ISTD E&E	11.060	2374	16,346.00	9,168.25	---	7,177.75
ISTD PS	11.060	2960	505,048.00	495,435.79	---	9,612.21

Division of General Services

Social Services and Other Sources Fund (0610)

GENERAL SERVICES PS	11.065	2962	253,672.00	229,666.26	---	24,005.74
GENERAL SERVICES E&E	11.065	2963	86,072.00	85,740.90	---	331.10
DGS MAINTENANCE & REPAIR	11.020	2999	10,138.00	10,138.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<u>Division of Legal Services</u>						
Third Party Liability Collections Fund (0120)						
LEGAL SERVICES PS	11.070	1009	501,022.00	468,446.01	---	32,575.99
LEGAL SERVICES E&E	11.070	1011	315,339.00	228,224.30	---	87,114.70
Social Services and Other Sources Fund (0610)						
LEGAL SERVICES PS	11.070	2964	2,869,918.00	2,698,710.83	---	171,207.17
LEGAL SERVICES E&E	11.070	2965	691,960.00	383,263.85	---	308,696.15
<u>Family Support Division</u>						
Third Party Liability Collections Fund (0120)						
FAMILY SUPPORT ADMIN E&E	11.075	6277	134,577.00	---	---	134,577.00
Family Support and Children's Divisions Donations Fund (0167)						
SVS FOR VISUALLY IMPAIRED	11.185	4854	99,995.00	46,332.36	---	53,662.64
POLK COUNTY TRUST	11.095	8462	10,000.00	9,109.30	---	890.70
Temporary Assistance for Needy Families Fund (0199)						
TEMPORARY ASSISTANCE	11.115	3597	121,064,744.00	111,981,202.45	---	9,083,541.55
FAMIS	11.100	4040	1,084,032.00	1,084,032.00	---	---
COMMUNITY PARTNERSHIP	11.105	5652	4,081,624.00	3,845,043.35	---	236,580.65
FAMILY SUPPORT ADMIN PS	11.075	6271	610,463.00	608,750.28	---	1,712.72
FAMILY SUPPORT ADMIN E&E	11.075	6272	1,904,345.00	1,902,635.72	---	1,709.28
IM FIELD STAFF/OPS PS	11.080	6282	18,699,166.00	18,266,817.50	---	432,348.50
IM FIELD STAFF/OPS E&E	11.080	6283	2,202,783.00	2,193,171.94	---	9,611.06
Social Services and Other Sources Fund (0610)						
FOOD DISTRIBUTION PRGM	11.165	0179	1,000,000.00	999,026.98	---	973.02
PRIVATIZATION COLLECTIONS	11.195	0749	990,000.00	419,996.54	---	570,003.46
MULTI COUNTY SERVICE CTRS	11.200	1411	1,270,000.00	1,270,000.00	---	---
SVS FOR VISUALLY IMPAIRED	11.185	1416	5,084,732.00	5,041,614.90	---	43,117.10
BLIND ADMIN PS	11.180	1462	2,815,982.00	2,776,629.60	---	39,352.40
BLIND ADMIN E&E	11.180	1466	749,175.00	609,120.38	---	140,054.62
IM FIELD STAFF/HPB E&E	11.080	2818	494,210.00	250,726.08	---	243,483.92
REFUGEE ASSISTANCE	11.145	3159	3,808,853.00	3,405,615.61	---	403,237.39
COMMUNITY SVS BLOCK GRANT	11.150	4499	19,144,171.00	17,332,160.53	---	1,812,010.47
ENERGY ASSISTANCE	11.170	4860	67,799,995.00	64,630,836.20	---	3,169,158.80
EBT E&E	11.090	5257	3,683,518.00	3,683,518.00	---	---
COMMUNITY PARTNERSHIP	11.105	5653	3,402,175.00	3,249,807.09	---	152,367.91
MO MENTORING PARTNERSHIP	11.105	5824	778,143.00	758,854.03	---	19,288.97

CSE FIELD STAFF/OPS PS	11.190	6263	22,542,950.00	21,011,821.48	---	1,531,128.52
CSE FIELD STAFF/OPS E&E	11.190	6264	4,788,457.00	3,542,741.05	---	1,245,715.95
FAMILY SUPPORT ADMIN PS	11.075	6273	3,904,569.00	3,476,767.20	---	427,801.80
FAMILY SUPPORT ADMIN E&E	11.075	6274	4,103,608.00	4,056,477.77	---	47,130.23
IM FIELD STAFF/OPS PS	11.080	6285	40,129,778.00	38,356,526.66	---	1,773,251.34
IM FIELD STAFF/OPS E&E	11.080	6286	1,467,347.00	1,447,511.49	---	19,835.51
FAMILY SUP STAFF TRNG	11.085	6291	164,591.00	103,345.21	---	61,245.79
RECPT&DISBR OF SS1 PYMTS	11.135	6373	4,000,000.00	61,704.13	---	3,938,295.87
CSE COUNTY REIMBURSEMENT	11.205	7548	9,640,000.00	9,639,737.59	---	262.41
DISTRIBUTION PASS THROUGH	11.210	7549	36,000,000.00	33,930,786.09	---	2,069,213.91
FOOD STAMP TRAINING	11.110	7658	5,294,560.00	5,287,248.70	---	7,311.30
HOMELESS CHALLENGE GRANT	11.155	8180	500,000.00	423,700.16	---	76,299.84
EMERGENCY SHELTER GRANTS	11.160	8467	1,340,000.00	1,339,233.65	---	766.35
FAMIS	11.100	9326	2,704,373.00	2,704,373.00	---	---
DOMESTIC VIOLENCE	11.175	9818	1,687,653.00	1,642,396.75	---	45,256.25

Children's Division

Third Party Liability Collections Fund (0120)

CHILDREN'S ADMIN E&E	11.215	6300	163,323.00	6,056.20	---	157,266.80
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Temporary Assistance for Needy Families Fund (0199)

PURCHASE OF CHILD CARE	11.285	0180	3,271,331.00	2,541,106.62	---	730,224.38
CHILDREN'S TREATMENT SVS	11.235	1611	1,573,418.00	1,573,418.00	---	---
RESIDENTIAL TREATMENT SVS	11.240	1612	1,366,385.00	1,366,385.00	---	---

Social Services and Other Sources Fund (0610)

RESIDENTIAL TREATMENT SVS	11.240	0034	41,572,443.00	41,572,443.00	---	---
CHILD ASSESSMENT CENTERS	11.260	0937	800,000.00	798,649.15	---	1,350.85
CASE MANAGEMENT CONTRACTS	11.242	1051	7,544,400.00	7,544,400.00	---	---
CHILDREN'S PROGRAM POOL	11.255	1736	9,273,261.00	9,097,143.52	---	176,117.48
IV-E AUTH JUVENILE COURT	11.270	1737	700,000.00	124,588.10	---	575,411.90
CHILD FIELD STAFF/HPB E&E	11.220	2819	1,044,790.00	1,041,177.02	---	3,612.98
PURCHASE OF CHILD CARE	11.285	3593	103,300,091.00	93,366,054.68	---	9,934,036.32
PSYCHIATRIC DIVERSION	11.265	3604	9,691,373.00	9,630,009.14	---	61,363.86
FOSTER CARE	11.240	4858	12,371,442.00	7,371,185.30	---	5,000,256.70
ADOP/GUARDIANSHIP SUBSIDY	11.245	5702	21,691,189.00	21,670,948.27	---	20,240.73
CHILDREN'S ADMIN PS	11.215	6296	3,095,493.00	3,074,731.49	---	20,761.51
CHILDREN'S ADMIN E&E	11.215	6297	2,697,411.00	2,573,380.76	---	124,030.24
CHILD FIELD STAFF/OPS PS	11.220	6303	38,572,140.00	37,208,379.54	---	1,363,760.46
CHILD FIELD STAFF/OPS E&E	11.220	6304	4,289,509.00	4,270,641.41	---	18,867.59
CHILDREN'S STAFF TRNG	11.230	6308	384,041.00	383,430.65	---	610.35
CHILD ABUSE/NEGLECT GRANT	11.275	6375	188,316.00	188,315.31	---	0.69
TRANSITIONAL LIVING	11.250	6868	373,228.00	373,228.00	---	---
CHILD WELFARE ACCREDIT PS	11.225	6964	1,420,615.00	1,388,332.06	---	32,282.94
CHILD WELFARE ACCREDIT EE	11.225	6965	644,687.00	644,561.12	---	125.88
CHILDREN'S TREATMENT CPT	11.235	7069	1,130,000.00	240,236.58	---	889,763.42
INDEPENDENT LIVING	11.250	7560	3,000,000.00	2,995,644.61	---	4,355.39
CHILDREN'S TREATMENT SVS	11.235	9318	2,962,629.00	2,962,439.11	---	189.89

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<u>Division of Youth Services</u>						
Social Services and Other Sources Fund (0610)						
ADMIN SERVICES PS	11.290	2966	541,753.00	541,137.61	---	615.39
ADMIN SERVICES E&E	11.290	2968	117,030.00	117,030.00	---	---
YOUTH TREATMENT PRGM PS	11.295	2969	6,880,102.00	6,637,501.59	---	242,600.41
YOUTH TREATMENT PRGM E&E	11.295	2970	7,066,848.00	6,719,716.29	---	347,131.71
DYS MAINTENANCE & REPAIR	11.020	3001	138,243.00	130,746.39	---	7,496.61
<u>Division of Medical Services</u>						
Pharmacy Rebates Fund (0114)						
MEDICAID SUPP POOL	11.560	0798	33,175,194.00	33,175,192.99	---	1.01
PHARMACY	11.435	1394	88,164,532.00	88,164,532.00	---	---
MEDICAL SVS ADMIN PS	11.400	2382	17,100.00	17,029.12	---	70.88
MEDICAL SVS ADMIN E&E	11.400	2383	5,110.00	5,110.00	---	---
CHILDREN'S HLTH INS PRGM	11.510	2870	225,430.00	225,430.00	---	---
Third Party Liability Collections Fund (0120)						
MEDICAID SUPP POOL	11.560	0238	7,571,156.00	7,571,153.07	---	2.93
MEDICAL SVS ADMIN PS	11.400	1387	309,873.00	306,823.98	---	3,049.02
MEDICAL SVS ADMIN E&E	11.400	1388	490,783.00	490,783.00	---	---
TPL CONTRACTS	11.420	1393	3,000,000.00	957,403.69	---	2,042,596.31
PHARMACY PROGRAM MGMT	11.405	6904	924,911.00	610,021.71	---	314,889.29
NURSING FACILITIES	11.470	6953	2,293,103.00	2,293,103.00	---	---
PHARMACY	11.435	6995	5,364,715.00	5,364,715.00	---	---
PHYSICIANS	11.455	6996	1,770,976.00	1,770,976.00	---	---
HOSPITAL CARE	11.485	6997	1,106,786.00	1,106,786.00	---	---
Title XIX Fund (0163)						
HLTH CARE ACCESS UNINSURD	11.505	0236	1.00	---	---	1.00
MANAGED CARE	11.480	1784	554,297,358.00	511,339,232.29	---	42,958,125.71
PHARMACY	11.435	2526	560,010,980.00	560,010,979.04	---	0.96
HEALTH CARE ACCESS	11.505	2530	1,824,557.00	1,407,234.02	---	417,322.98
CHILDREN'S HLTH INS PRGM	11.510	2867	98,514,085.00	83,969,409.75	---	14,544,675.25
NON-EMERGENCY TRANSPORT	11.475	5929	21,676,443.00	20,189,561.08	---	1,486,881.92
DESE SERVICES	11.550	6226	35,905,654.00	35,905,642.68	---	11.32
HOSPITAL CARE	11.485	6471	373,298,675.00	373,298,675.00	---	---
NURSING FACILITIES	11.470	6473	270,226,830.00	270,226,830.00	---	---
TIER 1 SFTY NET HOSPITALS	11.490	6660	23,000,000.00	5,123,586.02	---	17,876,413.98
MONITORING PROGRAM	11.485	6739	200,000.00	82,623.31	---	117,376.69
TRAUMA CENTERS	11.485	6743	31,950,000.00	31,948,080.00	---	1,920.00
PAGER PILOT	11.485	6745	150,000.00	126,974.50	---	23,025.50

PHARMACY MED D-CLAWBACK	11.435	7239	189,457,826.00	---	---	189,457,826.00
PHYSICIANS	11.455	8197	238,506,381.00	238,506,307.63	---	73.37
DENTAL	11.460	8199	6,355,215.00	6,355,215.00	---	---
PREMIUM PAYMENTS	11.465	8201	78,273,091.00	73,353,869.58	---	4,919,221.42
REHAB & SPECIALTY SVS	11.475	8205	67,868,494.00	67,868,494.00	---	---
MEDICAID SUPP POOL	11.560	9331	83,734,806.00	83,523,140.08	---	211,665.92
UNCOMPENSATED CARE	11.515	9832	25,000,000.00	24,117,673.00	---	882,327.00
Social Services and Other Sources Fund (0610)						
MEDICAL SVS ADMIN E&E	11.400	0215	3,600,074.00	3,551,992.00	---	48,082.00
WOMEN & MINORITY OUTREACH	11.410	1391	568,625.00	568,625.00	---	---
TPL CONTRACTS	11.420	1392	3,000,000.00	958,176.46	---	2,041,823.54
INFORMATION SYSTEMS	11.425	1439	18,542,731.00	18,542,731.00	---	---
MC+ ENROLLMENT	11.430	3716	1,910,113.00	1,587,161.66	---	322,951.34
MEDICAID REVENUE UNIT PS	11.415	5048	83,400.00	63,089.13	---	20,310.87
MEDICAID REVENUE UNIT E&E	11.415	5049	8,114.00	1,741.00	---	6,373.00
MEDICAL SVS ADMIN PS	11.400	6378	4,759,123.00	4,717,293.94	---	41,829.06
PHARMACY PROGRAM MGMT	11.405	6767	3,602,788.00	3,522,788.00	---	80,000.00

DEPARTMENT OF CORRECTIONS

Corrections Fund (0130)						
DOC IT CONSOLIDATION E&E	09.010	0572	2,872.00	2,356.45	---	515.55
MEDICAL SERVICES E&E	09.220	2779	1.00	---	---	1.00
OVERTIME-FED	09.085	7258	1.00	---	---	1.00
FEDERAL PROGRAMS PS	09.015	8102	2,219,424.00	1,885,535.31	---	333,888.69
FEDERAL PROGRAMS EE	09.015	8103	5,467,683.00	2,142,309.73	---	3,325,373.27

Division of Human Services

Corrections Fund (0130)						
FOOD PURCHASES	09.050	4287	450,000.00	449,658.19	---	341.81

Division of Adult Institutions

Corrections Fund (0130)						
DOC STATEWIDE FEDERAL	19.105	1077	3,000,000.00	1,797,947.00	1,202,053.00	---
NECC NEW JUVENILE UNIT	15.215	6440	2,510,501.00	30,213.00	2,480,288.00	---

Division of Probation and Parole

Corrections Fund (0130)						
COMM SUPERVISION CTRS	15.210	6437	24,611,078.00	5,088,031.24	19,523,046.76	---
Subtotals			6,511,976,179.00	5,505,914,189.15	204,170,667.32	801,891,322.53

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
Appropriated Transfers Out To:						
Student Grant Fund (0839)	03.050	T012	1,000,000.00	594,206.00	---	405,794.00
State Highways and Transportation Department Fund (0644)	04.225	T019	90,000.00	90,000.00	---	---
General Revenue Fund (0101)	10.060	T047	2,700,000.00	2,700,000.00	---	---
Treasurer's Information Fund (0255)	05.365	T050	27,499.00	15,586.00	---	11,913.00
General Revenue Fund (0101)	05.150	T282	2,105,960.00	1,662,668.00	---	443,292.00
General Revenue Fund (0101)	05.150	T283	17,799.00	17,799.00	---	---
General Revenue Fund (0101)	05.560	T284	2,803,227.00	2,254,116.30	---	549,110.70
General Revenue Fund (0101)	05.560	T285	5,199.00	927.07	---	4,271.93
State Retirement Contributions Fund (0701)	05.450	T292	1.00	---	---	1.00
Social Security Contributions Fund (0702)	05.450	T292	27,615,688.00	23,452,999.64	---	4,162,688.36
State Retirement Contributions Fund (0701)	05.450	T293	1.00	---	---	1.00
Social Security Contributions Fund (0702)	05.450	T293	87,299.00	69,713.65	---	17,585.35
State Retirement Contributions Fund (0701)	05.470	T296	49,563,912.11	41,662,308.06	---	7,901,604.05
Social Security Contributions Fund (0702)	05.470	T296	6.89	5.79	---	1.10
State Retirement Contributions Fund (0701)	05.470	T297	146,214.00	126,946.66	---	19,267.34
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T299	2,221,494.00	2,154,378.87	---	67,115.13
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T300	6,170.00	5,881.76	---	288.24
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.520	T303	71,192,998.00	66,630,799.79	---	4,562,198.21
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.520	T304	226,060.00	197,411.41		28,648.59
Economic Development Administrative Fund (0547)	07.015	T344	694,199.00	693,872.16	---	326.84
Workers' Compensation Fund (0652)	07.870	T367	30,548.00	---	---	30,548.00
State Facility Maintenance and Operation Fund (0501)	13.140	T427	1.00	---	---	1.00
General Revenue Fund (0101)	05.115	T467	421,949.00	421,949.00	---	---
General Revenue Fund (0101)	05.115	T468	136.00	136.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.810	T471	10,422,242.00	7,345,264.68	---	3,076,977.32

General Revenue Fund (0101)	05.330	T541	72,670.00	72,667.68	---	2.32
Water and Wastewater Loan Fund (0649)	05.330	T541	40,725.00	40,725.00	---	---
Missouri Office of Prosecution Services Fund (0680)	05.330	T541	248.00	248.00	---	---
Office of Administration - Federal and Other Fund (0135)	05.335	T542	619,346.00	619,345.97	---	0.03
OA Information Technology - Federal and Other Fund (0165)	05.335	T542	1,218,420.00	1,218,420.00	---	---
Budget Reserve Fund (0100)	05.315	T567	10,670,509.00	10,670,509.00	---	---
Budget Reserve Fund (0100)	05.320	T568	4,131.00	4,129.31	---	1.69
General Revenue Fund (0101)	05.360	T652	1,165,627.00	1,137,298.00	---	28,329.00
General Revenue Fund (0101)	05.360	T653	202,255.00	196,997.00	---	5,258.00
General Revenue Fund (0101)	05.360	T657	1,007.00	994.00	---	13.00
General Revenue Fund (0101)	10.065	T906	37,304,309.00	37,117,303.00	---	187,006.00
Subtotals			222,677,850.00	201,175,606.80	---	21,502,243.20
Totals			<u>\$ 6,734,654,029.00</u>	<u>\$ 5,707,089,795.95</u>	<u>\$ 204,170,667.32</u>	<u>\$ 823,393,565.73</u>